

EXHIBIT C

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COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR TWENTY-SECOND INTERIM
PERIOD OF APRIL 1, 2016 THROUGH JULY 31, 2016

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	16,739.70	\$ 7,306,093.20
02	Bankruptcy Court Litigation and Related Matters	905.70	515,725.20
03	Feeder Funds	147.00	87,542.50
04	Asset Search Recovery and Sale	3.90	3,892.20
05	Internal Office Meetings with Staff	1,084.40	563,685.20
07	Billing	864.60	342,358.80
08	Case Administration	2,203.10	781,924.30
11	Press Inquires and Responses	140.90	83,977.00
12	Document Review	6,856.80	1,761,708.50
13	Discovery - Depositions and Document Productions	5,433.90	1,953,386.40
14	International	10.10	8,051.00
18	Auditors	1.30	1,297.40
19	Non-Bankruptcy Litigation	38.00	13,593.20
20	Governmental Agencies	8.00	7,113.40
21	Allocation	58.70	43,330.00
000003	Stanley Chais	185.60	135,609.70
000004	J. Ezra Merkin	1,911.30	1,106,427.00
000005	Customer Claims	4,738.20	2,140,569.40
000006	Vizcaya	2.00	1,487.40
000007	Madoff Family	2,326.50	1,076,932.80
000009	Fairfield Greenwich	2,194.80	988,755.10
000011	Cohmad Securities Corporation	4,572.70	1,919,759.20
000012	Picower	390.60	259,255.10
000013	Kingate	4,123.70	2,328,922.80
000019	Ruth Madoff	10.70	6,915.10
000029	Rye/Tremont	1,577.40	799,758.40
000030	HSBC	2,954.20	1,714,120.80
000031	Katz/Wilpon	99.40	78,833.90
000032	LuxAlpha/UBS	2,153.60	1,300,017.10
000033	Nomura Bank International PLC	677.90	327,721.20
000034	Citibank	700.20	389,958.50
000035	Natixis	336.90	152,989.20
000036	Merrill Lynch	349.90	168,179.20
000037	ABN AMRO	586.50	281,402.00
000038	Banco Bilbao	139.60	50,909.20
000039	Fortis	2,035.40	1,159,306.60
000040	Medici Enterprise	215.00	87,149.10
000042	Equity Trading	161.50	82,556.10
000045	Levey	2.60	1,462.70
000046	Glantz	431.00	231,099.70
000047	Bonventre	29.70	15,309.20
000048	Bongiorno	216.50	115,652.50
000050	Pitz	15.40	6,946.10
000051	Crupi	306.90	133,671.30
000052	Donald Friedman	70.20	34,966.80
000053	Magnify	2,756.30	1,469,044.30
000054	Mendelow	140.20	73,026.90
000056	Lipkin	111.20	51,024.80
000057	Perez/O'Hara	15.00	8,932.90
000058	PJ Administrators	33.00	14,845.80
000059	Stanley Shapiro	1,393.00	637,281.60
000060	Avellino & Bienes	336.00	200,411.50
000062	Subsequent Transfer	4,029.40	1,583,263.40
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	6.60	4,328.80
000065	Legacy Capital Ltd	1,411.00	797,298.00
000066	Lieberbaum	5.90	2,000.10
000071	Square One	375.60	165,180.50
000073	BNP Paribas	1,106.20	647,792.70
000075	Good Faith 5A (Cohmad Referred Accounts)	2,669.50	1,397,549.00

Task/Matter	Task/Matter Name	HOURS	AMOUNT
000076	Silver Creek	18.30	12,734.40
Grand Total		82,419.20	37,635,036.20

Less 10% Public Interest Discount (3,763,503.62)

Grand Total \$ 33,871,532.58

Current Application

Interim Compensation Requested	\$ 33,871,532.58
Interim Compensation Paid	(30,484,379.32)
Interim Compensation Deferred	<u>\$ 3,387,153.26</u>

Prior Applications

Interim Compensation Requested	\$ 819,844,256.06
Interim Compensation Paid	\$ (798,022,324.37)
Interim Compensation Deferred	<u>\$ 21,821,931.69</u>